

**Springs at Greenleaf Trails HOA
Profit & Loss Budget Overview
January through December 2018**

2018 Budget Overview	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - Dec 18
Income	fifty seven occupied homes												
HOA Dues	61,560.00	30,780.00	10,260.00	0.00	0.00	0.00	0.00	0.00	0.00	close additional twenty homes this year			138,600.00
Total Income	61,560.00	30,780.00	10,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	138,600.00
Expense													
General Expense													
HOA Signage	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	240.00
Office Supplies	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Greenleaf Trails Assessment**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,246.00	15,246.00
Private Road Future Repair Allocation***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,475.00	13,475.00
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
Common Area Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Total General Expense	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	1,160.00	0.00	0.00	31,181.00	32,611.00
Clubhouse Expense													
AC Maintenance	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00
ONG	89.00	102.00	80.00	45.00	24.00	24.00	23.00	25.00	20.00	25.00	24.00	25.00	506.00
Clubhouse Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Cleaning Supplies	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	100.00
Weekly Cleaning	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
Exercise Equipment	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
Alarm Maintenance	0.00	0.00	386.00	0.00	0.00	386.00	0.00	0.00	386.00	0.00	0.00	386.00	1,544.00
Total Clubhouse Expense	639.00	652.00	1,691.00	595.00	574.00	1,635.00	573.00	575.00	1,631.00	575.00	574.00	2,136.00	11,850.00
Landscaping and Grounds keeping													
Tree Maintenance	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	1,800.00
Residential and Clubhouse	347.49	347.49	347.49	4,995.64	5,010.85	7,044.48	5,430.01	5,860.15	5,342.10	5,019.90	3,842.80	347.49	43,935.89
Common Area Maintenance	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	9,900.00
Butterfly Gardens	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
Total Landscaping and Grounds keeping	1,172.49	1,172.49	2,122.49	5,820.64	5,835.85	8,819.48	6,255.01	6,685.15	7,117.10	5,844.90	4,667.80	2,122.49	57,635.89
Pool Expense													
Pool Repair	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	2,200.00
Pool Supplies	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	1,000.00
Pool Licensing	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Pool Maintenance	0.00	0.00	0.00	750.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	750.00	0.00	0.00	11,000.00
Total Pool Expense	0.00	0.00	0.00	750.00	3,050.00	2,150.00	2,150.00	2,150.00	3,250.00	750.00	0.00	0.00	14,250.00
Professional Fees													
Printing and Reproduction	58.00	20.00	15.00	0.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00	58.00	267.00
Website	0.00	0.00	15.99	0.00	155.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	370.99
Entry Gate Monitoring	25.95	25.95	25.95	25.95	25.95	25.95	25.95	25.95	25.95	25.95	25.95	25.95	311.40
Filing Fees	0.00	0.00	0.00	0.00	0.00	200.00	0.00	125.00	0.00	0.00	0.00	0.00	325.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,502.00	0.00	0.00	0.00	0.00	0.00	5,502.00
Bank Charges	0.70	0.70	1.00	1.20	0.70	0.50	0.30	0.40	0.60	0.20	0.80	0.40	7.50
Taxes	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Legal Fees	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
Total Professional Fees	84.65	85.65	57.94	177.15	181.65	484.45	5,528.25	151.35	84.55	26.15	26.75	84.35	6,972.89
Repairs and Maintenance													
Fence Repairs	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
Irrigation Repairs	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	2,700.00
Common Area	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
Total Repairs and Maintenance	0.00	0.00	750.00	900.00	0.00	750.00	900.00	0.00	750.00	900.00	0.00	750.00	5,700.00
Utilities													
Electric	88.34	105.40	116.91	123.07	131.08	357.22	389.47	307.44	170.91	181.43	127.68	120.45	2,219.40
Water	49.72	42.47	40.29	46.10	41.74	303.69	128.40	252.11	341.44	221.48	226.48	209.36	1,903.28
Cox	351.87	703.74	358.96	358.96	358.97	358.97	358.87	351.49	715.72	491.01	377.98	351.87	5,138.41
Total Utilities	489.93	851.61	516.16	528.13	531.79	1,019.88	876.74	911.04	1,228.07	893.92	732.14	681.68	9,261.09
Total Expense	2,386.07	2,761.75	5,272.59	8,770.92	10,173.29	14,993.81	16,283.00	10,472.54	15,220.72	8,989.97	6,000.69	36,955.52	138,280.87
Net Income	59,173.93	28,018.25	4,987.41	-8,770.92	-10,173.29	-14,993.81	-16,283.00	-10,472.54	-15,220.72	-8,989.97	-6,000.69	-955.52	319.13

** [note: Currently occupied homes are allocating \$198.00 per year for the amenities use for Greenleaf Trails under the GTA]

*** [note: Currently occupied homes are setting back \$175 per occupied home for future private street repairs]